



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 19/10/2024**  
**KLM000550 - LEKSHMI KRISHNAN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/04/2022	IN	SA2200028777	1028433		ANU NADH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	1,960.00
22/04/2022	IN	SA2200029461	1029107		SHEELA SUJATHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36,45	3,920.00	0.00	5,880.00
27/04/2022	IN	SA2200035688	1035564		VIDHYA M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	7,840.00
02/06/2022	RC		6024257	Bank Transfer		0.00	2,000.00	5,840.00
02/06/2022	RC		6024255	Bank Transfer		0.00	5,840.00	0.00
18/08/2022	IN	SA2200199664	1199353		RAHUL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	2,966.00
13/09/2022	RC	30150	6068043	Cash Amount Received		0.00	2,966.00	0.00
30/09/2022	IN	SA2200260750	1260354		VARUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,46	3,917.00	0.00	3,917.00
11/10/2022	RC		6080010	Bank Transfer		0.00	3,917.00	0.00
18/10/2022	IN	SA2200280761	1280376		NATCHIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	17,798.00
12/11/2022	RC		6094823	Bank Transfer		0.00	6,798.00	11,000.00
12/11/2022	RC	52604	6094947	Cash Amount Received		0.00	11,000.00	0.00
16/11/2022	IN	SA2200317694	1317331		SUNEETA 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	2,688.00
18/11/2022	IN	SA2200320669	1320307		ELSA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	11,587.00
22/11/2022	IN	2211168141	7006093	SLIP 1 Based On Sales Orders 6462.	SUNEETA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,260.00	0.00	12,847.00
01/12/2022	IN	SA2200338382	1338470		PREMA GEORGE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	15,813.00
12/12/2022	RC	54590	6107748	Cash Amount Received		0.00	10,000.00	5,813.00
12/12/2022	RC		6107789	Bank Transfer		0.00	5,813.00	0.00
10/01/2023	IN	SA2200391285	1391750		MUHSIN 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	1,155.00
25/01/2023	IN	SA2200412441	1412907		SHEELA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	2,310.00

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10/02/2023	RC		6133855	Bank Transfer		0.00	2,000.00	310.00
26/03/2023	IN	SA2200496487	1496823		DEVIJAIRAM 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	1,465.00
11/04/2023	IN	SA2300011661	31011647		BINCY 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	998.00	0.00	2,463.00
13/04/2023	RC		16005050	Cash Cash Amount Received		0.00	310.00	2,153.00
13/04/2023	RC		16004751	Bank Transfer		0.00	1,155.00	998.00
26/04/2023	IN	2304424713	34006080	= Based On Sales Orders 5806.	PRAMEELA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,43,44,45,46	4,190.00	0.00	5,188.00
13/05/2023	IN	2305484071	34010955	Based On Sales Orders 11376.	BALU DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	6,343.00
16/05/2023	IN	SA2300054345	31054325		KAMALAMMA 36a.DENTCARE MAGNA W/DIE-46	1,155.00	0.00	7,498.00
16/05/2023	IN	SA2300054355	31054335		SREE HARI 36a. DENTCARE MAGNA W/ODIE-46 ,47	2,310.00	0.00	9,808.00
18/05/2023	IN	SA2300058074	31058049		ANCY 36a.DENTCARE MAGNA W/DIE-36 ,46	2,310.00	0.00	12,118.00
19/05/2023	RC		16021469	Bank Transfer		0.00	2,188.00	9,930.00
20/05/2023	RC		16021828	Cash Cash Amount Received		0.00	3,000.00	6,930.00
02/06/2023	RT	34010955	134000256	Based On Sales Orders 11376. Based On A/R Invoices 34010955.		0.00	1,155.00	5,775.00
03/06/2023	RT	31054325	131001773	Based On A/R Invoices 31054325.		0.00	1,155.00	4,620.00
29/06/2023	RC		16039997	Bank Transfer		0.00	3,000.00	1,620.00
01/07/2023	RC		16041078	Cash Cash Amount Received		0.00	1,620.00	0.00
22/08/2023	IN	TI/35082544	31207223		AKASH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00
23/08/2023	IN	TI/35083418	31208108		SUNEETA CORREA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	13,942.00
28/08/2023	IN	TI/35091261	31215996		SUNEETA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	14,635.00
28/08/2023	IN	TI/35091273	31216008		SUNEETA HAWLEY APPLIANCE (RETAINER)-31	689.00	0.00	15,324.00
14/09/2023	IN	TI/35113871	31238732		VARUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	4,508.00	0.00	19,832.00
23/09/2023	RC		16081241	Cash Cash Amount Received		0.00	5,000.00	14,832.00
23/09/2023	RC		16081081	Bank Transfer		0.00	10,324.00	4,508.00
21/10/2023	RC		16094505	Bank Transfer		0.00	4,508.00	0.00

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13/11/2023	IN	TI/35198191	31323111		LUSHY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00
17/11/2023	IN	TI/35204262	31329282		SHEELA SUJATHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	9,247.00
23/11/2023	IN	TI/35211528	31336549		SUJATHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	12,204.00
28/11/2023	IN	TI/35219101	31344124		SHYAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	13,567.00
06/12/2023	IN	TI/35230485	31355531		SICILY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	15,663.00
21/12/2023	RC		16121177	lechuskrih@okicici-335530932710 Bank Transfer		0.00	13,567.00	2,096.00
16/03/2024	RC		16162723	Cash Cash Amount Received		0.00	2,096.00	0.00
18/04/2024	IN	TIKER/45027084	41026924		SUNEETA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,47,36	8,870.00	0.00	8,870.00
18/04/2024	IN	TIKER/45026500	41026345		SUBASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	12,015.00
26/06/2024	RC		26040660	lechuskrih@okicici-417820860012 Bank Transfer		0.00	7,515.00	4,500.00
27/06/2024	RC		26041659	CASH Cash Amount Received		0.00	4,500.00	0.00
28/06/2024	IN	TIKER/45137183	41138909		RAHUL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11	732.00	0.00	732.00
01/07/2024	IN	TIKER/45141877	41143512		RAHUL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11	656.00	0.00	1,388.00
05/07/2024	IN	TIKER/45149587	41151167		AHAMMED ANSARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
12/07/2024	IN	TIKER/45159482	41161044		SUDHEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	4,164.00
18/07/2024	IN	TIKER/45170180	41171729		FINIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,552.00
16/08/2024	IN	TIKER/45218600	41221734		RUPESHLAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	6,940.00
17/08/2024	IN	TIKER/45219071	41222205		SHALU DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	8,303.00
22/08/2024	RC		26069769	lechuskrih@okicici-423551397861 Bank Transfer		0.00	5,552.00	2,751.00
25/08/2024	IN	TIKER/45232601	41236734		VIJAYA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	4,319.00
04/09/2024	IN	TIKER/45247202	41251958		GOPIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	6,415.00

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20/09/2024	IN	TIKER/45272804	41278416		VINOD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	15,849.00
01/10/2024	RC		26091171	CASH Cash Amount Received		0.00	6,415.00	9,434.00
04/10/2024	IN	TIKER/45293423	41299994		SMITHA BRITTO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-28 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	3,663.00	0.00	13,097.00
04/10/2024	IN	TIKER/45293676	41300247		SUJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,665.00
04/10/2024	IN	TIKER/45293789	41300360		NABEEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	16,761.00
						<b>140,155.00</b>	<b>123,394.00</b>	
							*Period Closing Bal.:	16,761.00